

Press release

Frankfurt am Main
19 June 2024
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Reopening Federal bond issue – Auction result

The result of the auction of 19 June 2024 for the

2.50 % bond of the Federal Republic of Germany of 2024 (2054)
due on 15 August 2054
annual coupon date 15 August
interest has begun to accrue on 6 February 2024
first interest payment on 15 August 2025 for 556 days
ISIN DE000BU2D004

was as follows:

Bids		€ 2,619.00 mn
Competitive bids	€ 810.00 mn	
Non-competitive bids	€ 1,809.00 mn	
Allotment		€ 1,629.11 mn
- Lowest accepted price	99.05 %	
- Weighted average price	99.06 %	
- Average yield	2.54 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	79 %	
Cover ratio	1.6	
Retention quote (Own account of the Federal Government) ¹⁾		€ 370.89 mn
Increase		€ 2,000.00 mn
Previous issue volume		€ 13,500.00 mn
Total issue volume		€ 15,500.00 mn

1) Placing by the German Finance Agency in the secondary market

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